

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	\$ 1,142.15
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 1,142.15

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 2,736.26
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 2,736.26

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 20,663.73
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	1,142.15
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	2,736.26
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	0
18. Funds on hand at close of reporting period	\$ 18,069.62

SUMMARY PAGE (continued)

INVESTMENTS	Amount
18. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, XXXXXXXXXX , etc.)	19,800.69
20. Of funds on hand at close of reporting period (Line 15, above), amount held in investments	18,441.84

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	○
22. Contributions received from political committees (From Schedules A-1 and A-2)	○
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	○
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	○
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	○

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Sicily Island State Bank P.O. Box 68 Sicily Island, LA 71368	Quarterly	Interest on CD # 004887 and CD # 005663	\$1,142.15
5. Total OTHER RECEIPTS during this reporting period			\$1,142.15

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Campaign Finance 8401 United Plaza Blvd Suite 200 Baton Rouge, LA 70809	Jan 12, 2001	filling fee	\$ 100.00
Citibank USA credit card	Jan. 29, 2001	credit card party decorations/ party supplies	221.09
Citibank USA credit card	Feb. 14, 2001	Interest	2.85
Citibank USA credit card	(Mar. 21, 2001)	gas for trip to Alexandria fund raiser	29.72
Glenn Gremillion 1400 Hwy 65 Ferriday, LA 71334	Apr. 10, 2001	State and Federal Income Tax	375.00
Citibank USA credit card	Apr. 17, 2001	gas for Avery's function Beek fundraiser	54.02
Church of God Ferriday, LA 71334	Nov. 5, 2001	DONATION	20.00
American Red Cross PO Box 97265 Washington, D.C. 20090	Nov. 7, 2001	DONATION	200.00
3. SUBTOTAL (optional)			\$ 1,002.89
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-2: OTHER DISBURSEMENTS EXPENDITURES

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Jeanette Gremillion P.O. Box 615 Ferriday, LA 71334	Nov. 19, 2001	Reimbursement for Invitations	\$ 59.00
Robertson Printing 407 Texas Ave Ferriday, LA 71334	Nov. 26, 2001	Cartridge for printer - Invitations	36.99
Postmaster Ferriday, LA 71334	Nov. 26, 2001	Stamps	170.00
Smith's Printing Vidalia, LA 71336	Nov. 27, 2001	Invitation paper	7.98
Kay's Grocery E.F. Wallace Bldg. Ferriday, LA 71336	Nov. 29, 2001	Meat for party	22.53
Cash (with Distributing) Lake Charles, LA	Dec. 5, 2001	Beverages for party	277.21
Hokus Pokus Lee St. (2130) Alexandria, LA	Dec. 5, 2001	Supplies and Beverages for party	346.46
Hokus Pokus 2130 Lee St. Alexandria, LA	Dec. 5, 2001	Supplies for party	14.79
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 934.96

SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Ferriday Market Hwy 65 Ferriday, LA	Dec. 11, 2001	food for party	\$ 17.14
Kay's Market E.E. Wallace Blvd Ferriday, LA	Dec. 12, 2001	meat/food/supplies for party	161.34
Wal-Mart Hwy 65 Ferriday, LA 71334	Dec. 13, 2001	decorations	32.70
Ferriday Market Hwy 65 Ferriday, LA 71334	Dec. 13, 2001	food/supplies for party	80.90
Wal-Mart Hwy 65 Ferriday, LA 71334	Dec. 14, 2001	decorations/ supplies for party	85.75
Ferriday Market Hwy 65 Ferriday, LA 71334	Dec. 14, 2001	supplies for party	12.62
Delta Glass Hwy 65/84 Ridgeland, LA	Dec. 14, 2001	decorations	53.00
U-Pack E.E. Wallace Blvd Ferriday, LA 71334	Dec. 14, 2001	beverages/supplies/ food for party	260.16
Perce/Bethley Ferriday, LA 71334	Dec. 14, 2001	Bartender	65.00
3. SUBTOTAL (optional - this page)			\$ 768.61
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES (continued)

1. Name and Address of Recipient	2. Expenditures this Reporting Period		a. Amount(s)
	a. Date(s)	b. Purpose(s)	
Raymond Campbell Ferriday, LA 70534	Dec. 17, 2001	clean-up	\$ 30.00
3. ELIETOTAL (optional - this page)			\$ 30.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,736.26